## City of Huntsville, TX Unallocated Reserve Summary

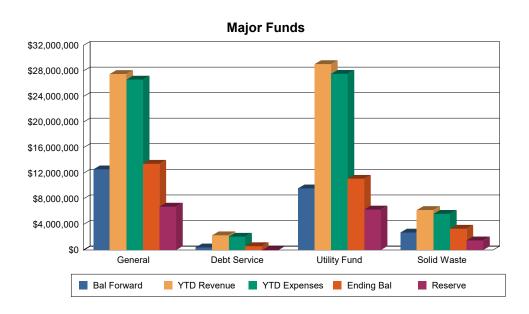
fr	Balaı Forw om 9/		YTD Revenue	*YTD Expenditures	D Ending Balance	Reserve Requirement			renth Month Expenses	-	YTD penditures	Αı	mended Budget E		YTD mbrances	s V	YTD % ariance Rei	Budget maining
							Governmental & Debt Funds											
101	\$ 12	,607,853	\$27,508,471	\$26,629,590	\$ 13,486,73	4 \$ 6,787,836	General Fund	\$	1,876,327	\$26	6,629,590	\$29	9,318,283	\$	20,162	\$ (	2,668,531)	9%
116	\$	398,030	2,294,754	\$ 2,091,353	\$ 601,43	- 0 \$	Debt Service Fund	\$	-	\$ 2	2,091,353	\$ 5	5,149,919	\$	-	\$ (	3,058,566)	59%
							Enterprise Funds											
220	\$ 9	,621,780	\$29,054,553	\$27,533,666	\$ 11,142,66	7 \$ 6,323,147	Utility Fund	\$	1,098,499	\$27	7,533,666	\$30	0,408,413	\$	-	\$ (	2,874,747)	9%
224	\$ 2	,729,520	6,255,411	\$ 5,648,056	\$ 3,336,87	5 \$ 1,508,819	Solid Waste Fund	\$	396,092	\$ 5	5,648,056	\$ 6	6,086,629	\$ 3	10,665	\$	(127,909)	7%
							Special Revenue Funds											
618	\$	100,250	204,873	\$ 170,309	\$ 134,81	4 \$ -	Arts & Visitor Center SRF	\$	9,731	\$	170,309	\$	213,451	\$	-	\$	(43,142)	20%
663	\$	640,110	709,760	\$ 582,818	\$ 767,05	2 \$ -	H/M Tax- Tourism & Visitors Cntr	\$	28,734	\$	582,818	\$	640,169	\$	8,703	\$	(48,647)	9%
							Internal Service & Equipment Funds	3										
302	\$ 2	,450,393	3,854,361	\$ 3,637,573	\$ 2,667,18	1 \$ -	Medical Insurance Fund	\$	270,445	\$ 3	3,637,573	\$ 4	1,074,088	\$	-	\$	(436,515)	11%
306	\$ 4	,691,557	1,804,792	\$ 1,598,241	\$ 4,898,10	9\$ -	Capital Equipment Fund	\$	137,176	\$	1,598,241	\$	1,670,631	\$	-	\$	(72,390)	4%
309	\$	550,072	246,588	\$ 170,471	\$ 626,18	9\$ -	Computer Equip. Replacement Fund	\$	-	\$	170,471	\$	306,157	\$	-	\$	(135,686)	44%

## NOTE:

## (Per our Fiscal and Budgetary Policies)

## IV. RESERVES/UNALLOCATED FUNDS

A. OPERATING RESERVES/FUND BALANCES. The City shall maintain unallocated reserves in operating funds to pay expenditures caused by unforeseen emergencies or for shortfalls caused by revenue declines, and to eliminate any short-term borrowing for cash flow purposes. Generally, unallocated reserves for all operating funds excluding, Internal Service Funds, Capital Projects, and Special Revenue Funds shall be maintained at a minimum amount of 25% of the annual budget (less transfers to capital projects) for each fund unless specifically identified in this section. Unallocated reserves shall not be used to support on-going operating expenditures. This reserve is defined as unreserved current assets less inventory and on-going receivables (ex. utility billing, sales tax) minus current liabilities payable from these assets.



Full-vear